# **BSE TRADING REPORT**

## August 13, 2024

There was no activity today on the Regular Market.

## **Fixed Income Market**

Security	Volume
GOB SERIES B	44,690.59

## **Deposit Receipts**

Security	Previous Close	Current Close	Advance/ Decline
	CIOSE	CIOSE	Decille
EMERA DEPOSIT RECEIPT	\$17.66	\$17.54	-\$0.12

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 13, 2024	August 12, 2024	
Local	2,968.52	2,968.66	(0.14)
Cross-list	788.23	788.23	-
Composite	717.70	717.73	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 13, 2024	August 12, 2024	
RARRADO	S STOCK EX	CHANGE	INC
Local	5,742.94	5,743.21	(0.26)
Cross-list	100.65	100.65	-
Composite	5,843.59	5,843.85	(0.26)

### **MUTUAL FUNDS**

August 13	3, 2024					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
9-Aug-24	VM WEALTH CAPITAL GROWTH FUND	W	1.3865			-0.0025
9-Aug-24	VM WEALTH INCOME FUND -*	W	1.4301			0.0009
9-Aug-24	VM WEALTH PROPERTY FUND	W	0.7013			-0.0006
9-Aug-24	FORTRESS CARIBBEAN GROWTH FUND	W	7.5237	7.5237	7.5237	0.0076
9-Aug-24	FORTRESS HIGH INTEREST FUND - ACC.		2.2148			-0.0045
9-Aug-24	FORTRESS HIGH INTEREST FUND - DIST.		1.0586			-0.0022
30-Jun-24	ROYAL FIDELITY SELECT BALANCED FUND		5.7394	5.7394	5.6246	0.0264
30-Jun-24	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0354	1.0354	1.0147	0.0036
30-Jun-24	ROYAL FIDELITY PREMIUM INCOME FUND		1.7841	1.7841	1.7484	0.0138
9-Aug-24	SAGICOR GLOBAL BALANCED FUND		2.96			-0.03
9-Aug-24	SAGICOR SELECT GROWTH FUND		1.81			-0.03
9-Aug-24	SAGICOR PREFERRED INCOME FUND -*		1.00			0.00
9-Aug-24	W	0.99			-0.01	
* Indicates	the Fund is currently ex-div   ^ Indicates the Fur	nd vo	alues hav	ve been	revised	

NOTES: QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

M = monthly valuation, q = quarterly valuation, w = weekly

BARBADOS STOCK EXCHANGE INC.

#### **DIVIDEND NOTICES**

**Emera Deposit Receipt** - Directors have declared a cash dividend of seventy-one point seven five (CDN \$0.7175) cents per common share to be paid on **August 15<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **August 1<sup>st</sup>**, **2024**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Cave Shepherd and Company Limited – Directors have declared an interim dividend of eighteen (\$0.18) cents per share to be paid on August 23<sup>rd</sup>, 2024, to Shareholders on record at close of business on August 9<sup>th</sup>, 2024.

**Goddard Enterprises Limited** – Directors have declared an interim dividend of two (\$0.02) cents per share to be paid on **August 30**th, **2024** to Shareholders on record at close of business on **July 31**st, **2024**.

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of zero point two five (\$0.0025) BBD cents per share to be paid on **September 9<sup>th</sup>**, **2024**, to Shareholders on record at close of business on **August 23<sup>rd</sup>**, **2024**. The ex-dividend date is **August 21<sup>st</sup>**, **2024**.

#### **BSE NOTICES**

#### NOTICE TO THE FORMER SHAREHOLDERS OF CABLE & WIRELESS (BARBADOS) LIMITED

Pursuant to the De-Listing Order of the Financial Services Commission dated the 28<sup>th</sup> of September 2020, **Cable & Wireless (Barbados) Limited**, being required to notify its former shareholders of unclaimed monies associated with the cancellation of shares and/or unclaimed dividends, hereby notifies the former shareholders that the 6<sup>th</sup> anniversary of the Effective Date of the amalgamation of the Company and CWB Limited (the "Amalgamation") was 1st of September 2023. Former shareholders wishing to claim the compensation arising from the Amalgamation should submit all required information to:

#### **BCSDI** Custodian Trust Services Inc.

Barbados Stock Exchange Building 8th Avenue, Belleville St. Michael Barbados BB11114

#### **Contact Information:**

**T**: (246) 436-9871/2 (PBX)

E: fundservicesteam@bse.com.bb

#### Direct Contacts:

Mrs. Rose-Ann Durant – (246) 629-1113 Ms. Nicole Weekes – (246) 629-1111 Or Whatsapp – (246) 230-3621

#### TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

Company BICO Limited 7-May Banks Holdings Limited 29-Dec Barbados Dairy Industries Limited 9-Ma Barbados Farms Limited 26-Ap Cave Shepherd and Company Limited -* FirstCaribbean International Bank 29-Ju Eppley Caribbean Property Fund SCC - Development Fund 11-Ju Eppley Caribbean Property Fund SCC - Value Fund 29-Ju Goddard Enterprises Limited -* 12-Aug Insurance Corporation of Barbados Limited 29-Ju One Caribbean Media Limited Sagicor Financial Corporation Pref 6.5% 23-Jur Sagicor Financial Corporation Limited -+ 29-Nov West India Biscuit Company Limited Emera Deposit Receipt -* 7-Aug TOTAL SHARES BOUGHT & SOLD	-24 -23 -23 -24 -24 -24 -24 -24 -24	volume			Last Close \$3.10 \$4.50 \$2.95 \$0.75 \$7.20 \$2.19	Current Close \$3.10 \$4.50 \$2.95 \$0.75 \$7.20	Price Change	Bid Price	Ask Price \$2.75 \$4.50 \$2.75 \$0.75	Bid Size	Ask Size 1,650 2,828
BICO Limited  Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Barbados Farms Limited  Cave Shepherd and Company Limited -*  FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24 -23 -23 -24 -24 -24 -24 -24				\$3.10 \$4.50 \$2.95 \$0.75 \$7.20	\$3.10 \$4.50 \$2.95 \$0.75			\$2.75 \$4.50 \$2.75		<b>Size</b> 1,650
BICO Limited  Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Barbados Farms Limited  Cave Shepherd and Company Limited -*  FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24 -23 -23 -24 -24 -24 -24 -24 -24	Volume	High	Low	\$3.10 \$4.50 \$2.95 \$0.75 \$7.20	\$3.10 \$4.50 \$2.95 \$0.75			\$2.75 \$4.50 \$2.75		<b>Size</b> 1,650
BICO Limited  Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Cave Shepherd and Company Limited -*  FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24 -23 -24 -24 -24 -24 -24 -24	Volonie	nigii	LOW	\$3.10 \$4.50 \$2.95 \$0.75 \$7.20	\$3.10 \$4.50 \$2.95 \$0.75	Change	riice	\$2.75 \$4.50 \$2.75	3126	1,650
Banks Holdings Limited  Barbados Dairy Industries Limited  Barbados Farms Limited  Cave Shepherd and Company Limited -*  FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  Coddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-23 -24 -24 -24 -24 -24 -24				\$4.50 \$2.95 \$0.75 \$7.20	\$4.50 \$2.95 \$0.75			\$4.50 \$2.75		
Barbados Dairy Industries Limited  Barbados Farms Limited  Cave Shepherd and Company Limited -*  FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-23 -24 -24 -24 -24 -24				\$2.95 \$0.75 \$7.20	\$2.95 \$0.75			\$2.75		
Barbados Farms Limited  Cave Shepherd and Company Limited -*  FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  Coddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24 -24 -24 -24 -24				\$0.75 \$7.20	\$0.75			1		4,283
Cave Shepherd and Company Limited -*  FirstCaribbean International Bank  29-Ju  Eppley Caribbean Property Fund SCC - Development Fund  11-Ju  Eppley Caribbean Property Fund SCC - Value Fund  29-Ju  Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  29-Ju  One Caribbean Media Limited  1-Ma  Sagicor Financial Corporation Pref 6.5%  23-Jur  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  24-Ju  Emera Deposit Receipt -*  7-Aug  TOTAL SHARES BOUGHT & SOLD	-24 -24 -24 -24 -24				\$7.20	·			JU./5		1,148
FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  29-Ju  Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  29-Ju  One Caribbean Media Limited  1-Ma  Sagicor Financial Corporation Pref 6.5%  23-Jur  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24 -24 -24 -24				-	7:		\$7.20	φο σ	11,041	.,
Eppley Caribbean Property Fund SCC - Development Fund  Eppley Caribbean Property Fund SCC - Value Fund  Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24 -24 -24				32.19	\$2.19		\$1.95	\$2.19	250	3,266
Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  23-Jur Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24				\$0.15	\$0.15		\$0.15	\$0.18	598	4,150
Goddard Enterprises Limited -*  Insurance Corporation of Barbados Limited  One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  23-Jur Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD					\$0.55	\$0.55		\$0.51	\$0.55	175	231,410
One Caribbean Media Limited  Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24				\$2.96	\$2.96		\$2.95	\$3.00	11,170	73,776
Sagicor Financial Corporation Pref 6.5%  Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD			7		\$1.88	\$1.88			\$1.88		5,685
Sagicor Financial Corporation Limited -+  West India Biscuit Company Limited  Emera Deposit Receipt -*  TOTAL SHARES BOUGHT & SOLD	-24				\$1.52	\$1.52			\$1.51		110,846
West India Biscuit Company Limited 24-Ju Emera Deposit Receipt -* 7-Aug TOTAL SHARES BOUGHT & SOLD	-16				\$2.26	\$2.26					
Emera Deposit Receipt -* 7-Aug TOTAL SHARES BOUGHT & SOLD	-19				\$2.80	\$2.80					
TOTAL SHARES BOUGHT & SOLD	-24				\$32.00	\$32.00		\$32.00	\$34.00	100	4,432
	-24				\$17.66	\$17.54	-\$0.12	\$18.00	\$23.00	14	324
		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	9	CTO CI	. =								
RAKBADO	12	2100	L EX	.HAI	NGE	INC.					
Fixed Income											
GOB Series B 13-Aug	-24	44,690.59	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00		90,000.00	
GOB Series C	10				<b>#</b> 50.00	<b>#</b> 50.00					
GOB Series D 12-Nov GOB Series F 17-Feb					\$50.00 \$89.00	\$50.00 \$89.00					
GOB Series F 17-Feb GOB Series I 3-Nov					\$70.00	\$70.00			\$70.00		85,000.00
TOTAL SHARES BOUGHT & SOLD	20	44,690.59			ψ/ 0.00	ψ/ 0.00			ψ/ 0.00		00,000.00
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURIT	IES MA	RKET (ISM) -	SHARE SUM	MARY II	NFORMA	TION						
	Tuesd	ay August 13	3, 2024									
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	JMD	-				\$1,000.00	\$1,000.00					
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	USD	-				\$10.00	\$10.00					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP		$\Delta$			\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.90%	GBP					\$100.00	\$100.00					
Golden Acquisition - Eurobond Fixed Rate Unsecured Loan Notes 5.95%	GBP	-				\$100.00	\$100.00					

BARBADOS STOCK EXCHANGE INC.